## CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

March 26, 2008

## **ALLOCATION SUMMARY**

Core Industrial Development Bond Program	
Total Allocation Core IDBs 2008:	\$100,000,000
Total Core IDBs Issued to Date:  Job Creation: 20	\$8,600,000
Total Core IDBs Pending Issuance:  Job Creation Pending Issuance: 96	\$20,500,000
Total Core IDBs Pending Approval:  Job Creation Pending Approval: 115	\$20,435,000
Grand Total Core IDBs Issued/Pending Issuance/Pending Approval: Grand Total Job Creation: 231	\$49,535,000
Total Demand: Remaining Core IDB Allocation:	\$49,535,000 \$50,465,000
Small Business for Industrial Development Bonds Program	
Total Allocation SBP IDBs 2008:	\$20,000,000
Total SBP IDBs Issued to date:  Job Creation: 0	\$0
Total SBP IDBs Pending Issuance:  Job Creation Pending Issuance: 46	
Total SBP IDBs Pending Approval:  Job Creation Pending Approval: 0	\$2,340,000
Grand Total SBP Issued/Pending Issuance/Pending Approval: Grand Total Job Creation: 46	\$2,340,000
Total Demand: Remaining SBP Allocation:	\$2,340,000 \$17,660,000
Empowerment Zone Bond (EZB) Program	
Total EZBs Issued to Date:	\$0
Total EZB Pending Issuance:	\$0
Total EZBs Pending Approval: Grand Total EZBs Issued/Pending Issuance/Pending Approval:	\$0 \$0
Total IDB Allocation 2008:	\$120,000,000
Total Core and SBP Issued/Pending Issuance/Pending Approval:	\$51,875,000
Total I-Bank Approved for Allocation/Pending Approval for Allocation:	\$13,871,886
Total IDB 2008 Allocation Remaining:	\$54,253,114

## California Industrial Development Financing Advisory Commission (CIDFAC) REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED MARCH 26, 2008

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION				
INITIAL/FINAL RESOLUTION REQUESTING COMMISSION APPROVAL FOR MARCH											
CMFA*/ County of Riverside	Borrower/User: UBS Printing, Inc. and/or affiliates	Acquisition and Installation of New Equipment	\$4,435,000	TE*	IDB	04/22/08	8				
CMFA*/ County of Los Angeles	Borrower: Vernon B, LLC and/or affiliates User: Real Mex Foods, Inc. and/or affiliates	Rehabilitation of Existing Building	\$10,000,000	TE*	IDB	04/15/08	40				
CEDA*/ County of Contra Costa	Borrower: Ramar Marina Ltd. L.P. and/or a related entity User: Ramar International Corp. and/or a related entity	Acquisition and Rehabilitation of Existing Building and Installation of New Equipment	\$6,000,000	TE/TX*	IDB	April 2008	67				
		TOTAL:	\$20,435,000		SUBT	OTAL JOBS:	115				
SMALL BUSINESS PR	OGRAM (SBP) ALLOCATION REQUESTI	ING COMMISSION APPROVAL FOR M	ARCH								
	None		\$0								
		TOTAL:	\$0								
TOTAL TAX-EXEMPT	TAND TAXABLE BONDS PENDING ISSUA	ANCE									
CEDA*/ County of Madera	Borrower/User: Evapco, Inc. and/or a related entity	Construction of New Building, Acquisition and Installation of New Equipment, and Site Improvements	\$7,000,000	TE*	IDB	April/May 2008	33				
CMFA*/ County of Tulare	Borrower/User: Ventura Coastal, LLC or an affiliate	Acquisition and Installation of New Equipment	\$7,500,000	TE*	IDB	04/15/08	10				
IDA*/ County of Alameda	Borrower: SPJC, LLC and its successors and assigns User: Oakland Pallet Company, Inc., and its successors and assigns	Building Construction, Acquisition and Installation of New Equipment	\$2,340,000 <b>\$1,048,000</b>	TE* <u>TX*</u>	SBP	05/01/08	46				
CEDA*/ City of Long Beach	Borrower: Cal-Can Holdings, LLC and/or a related or affiliated entity User: Redbarn Pet Products, Inc. and/or a related or affiliated entity	Land Acquisition, Building Construction, Building Renovation, and Equipment Purchases	\$6,000,000	TE*	IDB	May 2008	53				
		TOTAL: <u>\$23,888,000</u> SUBTOTAL			OTAL JOBS:	142					

## California Industrial Development Financing Advisory Commission (CIDFAC) REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED MARCH 26, 2008

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE / TX*	PROGRAM	CLOSING DATE	JOB CREATION
TOTAL TAX-EXEMP	T AND TAXABLE BONDS ISSUED IN 200	8 - CORE IDB					
IDA*/ City of Los Angeles	Borrower/User: ColorGraphics Interstate Services, Inc. and/or a related entity	Acquisition and Installation of New Equipment	\$8,600,000	TE*	IDB	02/26/08	20
	ORIGINAL 2008 ALLOCATION RECEIVED:		\$100,000,000				
		TOTAL TAXABLE:	\$0				
		TOTAL EXEMPT:	\$8,600,000				
		TOTAL I-BANK TAX-EXEMPT:	\$3,871,886				
		REMAINING ALLOCATION:	\$87,528,114				
					SUBT	OTAL JOBS:	20

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2008 - SMALL BUSINESS PROGRAM

2008 ALLOCATION RECEIVED:

\$20,000,000

\$20,000,000

TOTAL TAXABLE:

**\$0** 

TOTAL EXEMPT:

**\$0** 

REMAINING ALLOCATION:

SUBTOTAL JOBS: 0
e/nending approval): 277

TOTAL JOBS (bonds issued/pending issuance/pending approval):

\*Glossary of Terms:

ACIDA - Alameda County Industrial Development Authority

CEDA - California Enterprise Development Authority

CIEDB - CA Infrastructure and Economic Development Bank

CMFA - California Municipal Financing Authority

CSCDA - CA Statewide Communities Development Authority

IDA - Industrial Development Authority

IDB - Industrial Development Bond

IDFA - Industrial Development Financing Authority

EZB - Empowerment Zone Bond

SBP - Small Business Program

TX - Taxable

TE - Tax-Exempt